

NOTTINGHAM SCHOOL DISTRICT

FISCAL YEAR 2004 - 2005

<u>Source</u>	<u>Amount</u>
Opening Balance 07/01/2004	449,740.36
Interest Citizens General	1,391.80
Interest Citizens Investments	671.31
COBRA	32,663.83
Filing Fees	5.00
Lunch Program	116,350.20
Federal	19,332.97
State	4,327.36
Lunch Program	92,689.87
Miscellaneous	6,531.71
Refunds	662.05
Miscellaneous	477.05
Supplies	185.00
Reimbursements	2,230.40
Course Costs	275.00
Miscellaneous	1,920.40
Workshops	35.00
Rent of Building	1,177.50
SAU #44	24,347.52
Assessment	24,084.18
Tuition Reim	263.34
State of New Hampshire	1,345,328.95
Adequacy Grant	1,155,275.12
Building Aid	135,833.31
Medicaid Funds	53,602.37
Provider	618.15
Town of Nottingham	5,847,955.00
Tuition	9,264.55
Elementary Schl	1,738.65
Reimbursement High Schl	2,475.02
Reimbursement Spec Ed	4,438.84
Reimbursement Hlth Ins	612.04
TOTAL RECEIPTS	7,388,579.82
TOTAL PAID	7,697,762.10
BALANCE ON HAND YEAR END 06/30/2005	140,558.08

Respectfully Submitted

Cheryl A. Travis